

500 Ygnacio Valley Road • Suite 130  
Walnut Creek, CA 94596

Wirta 2-H LLC  
7303 21st Ave NW  
Seattle WA 98117-5624

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Account Number: [REDACTED] 4013  
Period: 08/01/21 - 08/31/21  
Images: 0

**SMALL BUSINESS CKG (UBB)**

**[REDACTED] 4013**

### Summary of Activity Since Your Last Statement

|                           |         |             |
|---------------------------|---------|-------------|
| Beginning Balance         | 8/01/21 | \$79,472.51 |
| Deposits / Misc Credits   | 0       | \$0.00      |
| Withdrawals / Misc Debits | 3       | \$40,397.30 |
| Ending Balance            | 8/31/21 | \$39,075.21 |
| Service Charge            |         | .00         |
| Average Balance           |         | 43,202      |
| Average Collected Balance |         | 43,202      |
| Minimum Balance           |         | 39,075      |

### OTHER DEBITS AND WITHDRAWALS

| Date | Amount    | Activity Description  |
|------|-----------|---|
| 8/03 | 38,223.70 | BENE:WELLS FARGO<br>TRN:P202108030041162                    |
| 8/03 | 30.00     | OUTGOING WIRE FEE-P202108030041162                          |
| 8/25 | 2,143.60  | Capital Insuranc/VENDOR PMT #149953710<br>Capital Ins Group |

### DAILY BALANCE SUMMARY

| Date | Balance   | Date | Balance   | Date | Balance |
|------|-----------|------|-----------|------|---------|
| 8/03 | 41,218.81 | 8/25 | 39,075.21 |      |         |

